



**DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division  
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Auction Date:	June 23, 2008
Auction Number:	522
Placement Date:	June 24, 2008
Maturity Date:	June 27, 2008
Term:	3 Days
Treasury's Offered Amount:	\$0 - \$7 Billion
Total Accepted Amount:	\$4,900,000,000
Total Bid Amount:	\$20,947,000,000
Bid-to-Cover Ratio:	2.99
Highest Bid Rate:	2.159%
Lowest Accepted Bid Rate:	2.020%
Percentage Allotted at Lowest Accepted Bid Rate:	100.00%